

## PUBLIC WORKS

### BUDGET UNIT: HIGH DESERT CORRIDOR PROJECT (SWL TRA)

#### I. GENERAL PROGRAM STATEMENT

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit has been established in 2001-02 to separately account for expenditures and revenues related to this project.

#### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation				648,400
Total Revenue				648,400
Fund Balance	-	-	-	-

#### III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

##### STAFFING CHANGES

The 2001-02 budget of \$648,400 includes appropriations of \$400,000 for the cost of 4.5 contract employees who will be dedicated to this project.

GROUP: Economic Development/Public Services  
DEPARTMENT: Public Works - High Desert Corridor  
FUND : High Desert Corridor (SWL)

FUNCTION: Public Ways/Facilities  
ACTIVITY: Public Ways

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies			5,000	243,400	248,400
Transfers	-	-	195,000	205,000	400,000
Total Appropriation	-	-	200,000	448,400	648,400
<b><u>Revenue</u></b>					
Use of Money & Property				8,000	8,000
Current Services	-	-	200,000	440,400	640,400
Total Revenue	-	-	200,000	448,400	648,400

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### Total Changes Included in Board Approved Base Budget

#### Base Year Adjustments

##### Mid-Year Increases

Salaries and Benefits	5,000	Increase to begin the High Desert Corridor study
Transfers	195,000	Cost of salaries & benefits for employees working on the study
Subtotal Base Year Appropriation	<u>200,000</u>	
Revenue	200,000	Deposit from the City of Victorville to cover the cost of this project
Subtotal Base Year Revenue	<u>200,000</u>	
Subtotal Base Year Fund Balance	<u>-</u>	

Total Appropriation Change	200,000
Total Revenue Change	200,000
Total Fund Balance Change	-

Total 2000-01 Appropriation	-
Total 2000-01 Revenue	-
Total 2000-01 Fund Balance	-

Total Base Budget Appropriation	200,000
Total Base Budget Revenue	200,000
Total Base Budget Fund Balance	-

#### **Board Approved Changes to Base Budget**

Services and Supplies	243,400	Amount anticipated in 2001-02 for the High Desert Corridor study
Transfers	205,000	Payroll for 0.5 Project Manager, 1.5 Transportation Planner, and 0.5 Transportation Engineer that will be working on the High Desert Corridor Study
Total Appropriations	<u>448,400</u>	
Use of Money & Property	8,000	Increased interest earnings
Current Services	<u>440,400</u>	Reimbursement of costs from Victorville and Apple Valley
Total Revenues	<u>448,400</u>	
Fund Balance	<u>-</u>	